

City of Seal Beach Sucessor Agency of the City of Seal Bach

Project Area(s) Riverfront Project Area

Exhibit "A"

Resolution No. SA12-09

Recognized Obligation Payment Schedule
Fiscal Period Commencing July 1, 2012 and ending December 31, 2012
(Adopted April 09, 2012)
Per AB 26 - Section 34177(I)(1) and 34177 (I)(3)

	Project Name / Debt Obligation	Payee	Description	** Funding Source	Total Due During Fiscal Year							
						July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2000 Tax Allocation Bond A	Bank of New York	Bond issue	RPTTF	663,780.00			551,943.00				\$ 551,943.00
2)	2000 Tax Allocation Bond B	Bank of New York	Bond issue	RPTTF	58,975.00				50,063.00			\$ 50,063.00
3)	Contract for legal services	Richards Watson Gershon	Legal counsel - Successor Agency	RPTTF/ACA/LMI	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$ 72,000.00
4)	Sewer Easement Payment	City of Seal Beach	Acquisition of sewer easement	Reserve balance /RPTTF	448,932.00	448,932.00						\$ 448,932.00
5)	Contract for consulting services	Civic Stone	CDBG and mobilehome park construction	LMI &RPTTF	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
6)	Low Mod / Rental Assistance	Seal Beach Shores	Rental Assistance Agreement	LMI &RPTTF	180,000.00						180,000.00	\$ 180,000.00
7)	First Street Parkland	Bay City Partners, LLC	Acquisition of public parkland	Reserve balance /RPTTF	0.00							\$ -
8)	Contract for consulting services	Donald Parker	Financial advisor services	RPTTF/ACA	2,600.00		1,300.00	1,300.00				\$ 2,600.00
9)	Zoeter Field	City National Bank	Capital Improvement lease payment	RPTTF	23,904.00	5,872.00			5,872.00			\$ 11,744.00
10)	2000 Tax Allocation Bond A	Bank of New York	Trustee administration costs	RPTTF	3,700.00						1,823.20	\$ 1,823.20
11)	2000 Tax Allocation Bond B	Bank of New York	Trustee administration costs	RPTTF	3,700.00						1,823.20	\$ 1,823.20
12)	2000 Tax Allocation Bond A	Wildan Financial Services	Bond fiscal services	RPTTF	2,500.00						2,500.00	\$ 2,500.00
13)	2000 Tax Allocation Bond B	Wildan Financial Services	Bond fiscal services	RPTTF	2,500.00						2,500.00	\$ 2,500.00
14)	Storm Drain Improvements	Contractors	10 Year Storm Drain Improvements in Project Area	Reserve balance /RPTTF	1,800,000.00						1,800,000.00	\$ 1,800,000.00
15)	Contract for audit services	Lance Soll & Lunghard	Annual audit	RPTTF/ACA	9,100.00			4,600.00				\$ 4,600.00
16)	Sucessor Agency Staff/Oversight board	Sucessor Agency Staff/Oversight board	Administrative costs	RPTTF/ACA	196,920.00	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00	\$ 98,460.00
17)	Overhead	City of Seal Beach	Overhead cost	ACA	86,370.00	7,197.50	7,197.50	7,197.50	7,197.50	7,197.50	7,197.50	\$ 43,185.00
	Note: *Items have been amended				\$ 3,776,981.00	\$ 502,911.50	\$ 49,407.50	\$ 605,950.50	\$ 104,042.50	\$ 48,107.50	\$ 2,036,753.90	\$ 3,347,173.40

* All totals due during fiscal year and payment amounts are projected.

*Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

RPTTF - Redevelopment Property Tax Fund ACA - Successor Agency Administrative Cost Allowance

LMI - Low and Moderate Income Housing Fund